



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 27, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 637,228	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	16,889	1,247,451	19,300,815
Total TGA Withdrawals (Table II) (-)	38,603	1,414,342	18,900,460
Treasury General Account (TGA) Closing Balance	\$ 615,515	\$ 615,515	\$ 615,515

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	10,797	232,490	3,446,962	Commodity Futures Trading Comm (CFTC)	2	10	285
Commodity Futures Trading Comm (CFTC)	0	11	524	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	10	251	2,571	Defense Vendor Payments (EFT)	1,161	30,110	319,467
USDA - Commodity Credit Corporation	26	576	7,509	Dept of Agriculture (USDA) - misc	55	1,671	18,547
USDA - Federal Crop Insurance Corp Fund	2	4	2,244	USDA - Child Nutrition	113	2,418	32,777
USDA - Loan Repayments	20	439	6,799	USDA - Commodity Credit Corporation	8	261	10,541
Dept of Commerce (DOC)	12	314	3,707	USDA - Federal Crop Insurance Corp Fund	39	880	10,325
Dept of Education (ED)	66	1,435	24,974	USDA - Loan Payments	47	558	7,787
Dept of Energy (DOE)	74	3,227	17,148	USDA - Other Farm Service	44	1,551	7,179
Dept of Health & Human Serv (HHS) - Misc	11	347	6,048	USDA - Supp Nutrition Assist Prog (SNAP)	324	10,090	122,943
HHS - Marketplace Receipts	1	8	228	USDA - Supp Nutrition Assist Prog (WIC)	28	414	4,537
HHS - Medicare Premiums	214	3,692	39,556	Dept of Commerce (DOC)	32	518	6,935
Dept of Homeland Security (DHS) - misc	24	517	5,017	Dept of Education (ED)	955	12,879	197,955
DHS - Customs and Certain Excise Taxes	135	9,599	96,285	Dept of Energy (DOE)	310	3,643	37,185
DHS - Fed Emergency Mgmt Agency (FEMA)	15	357	2,561	Dept of Health & Human Serv (HHS) - Misc	28	853	9,790
DHS - Transportation Security Admn (TSA)	9	61	3,065	HHS - Centers for Disease Control (CDC)	53	1,489	19,082
Dept of Housing & Urban Dev (HUD) - misc	1	172	2,618	HHS - Federal Hospital Insr Trust Fund	796	28,895	266,510
HUD - Federal Housing Admin (FHA)	61	1,554	18,620	HHS - Federal Supple Med Insr Trust Fund	1,142	38,175	346,853
Dept of Interior (DOI) - misc	1	128	1,153	HHS - Grants to States for Medicaid	2,225	42,943	474,338
DOI - Fish and Wildlife and Parks	3	88	536	HHS - Health Resources & Services Admin	67	1,515	49,168
DOI - Gas and Oil Lease Sales Proceeds	66	296	17,196	HHS - Indian Health Service	7	180	5,914
DOI - Land and Minerals Management	4	54	1,361	HHS - Marketplace Payments	0	5,868	62,587
DOI - Water and Science	5	38	667	HHS - Medicare Prescription Drugs	0	9,819	91,019
Dept of Justice (DOJ)	183	680	6,769	HHS - National Institutes of Health	138	2,650	32,183
Dept of Labor (DOL) - misc	1	28	356	HHS - Other Public Health Services	30	644	7,859
DOL - Pension Benefit Guaranty Corp.	1	774	6,713	HHS - Othr Admin for Children & Families	91	2,081	24,786
Dept of State (DOS)	18	240	2,467	HHS - Othr Cent Medicare & Medicaid Serv	63	2,672	34,929
Dept of Transportation (DOT)	5	130	2,898	HHS - Payments to States	211	4,151	33,976
Dept of Treasury (TREAS) - misc	3	288	4,464	HHS - Temp Assistance for Needy Families	118	1,288	12,037
TREAS - Comptroller of the Currency	0	126	788	Dept of Homeland Security (DHS) - misc	135	1,118	11,351
TREAS - Federal Financing Bank	0	17	1,068	DHS - Customs & Border Protection (CBP)	28	514	6,327
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	157	1,980	26,585
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	3	183	1,879
TREAS - United States Mint	30	393	5,199	Dept of Housing & Urban Dev (HUD) - misc	56	4,979	52,739
Dept of Veterans Affairs (VA)	38	604	7,354	HUD - Federal Housing Admin (FHA)	45	1,047	13,792
District of Columbia	2	27	257	Dept of Interior (DOI) - misc	537	1,465	13,091
Environmental Protection Agency (EPA)	1	29	325	DOI - Fish and Wildlife and Parks	40	338	3,449
Estate and Gift Taxes	199	2,199	23,525	DOI - Land and Minerals Management	9	96	1,435
Export-Import Bank	0	32	1,967	DOI - Water and Science	7	117	1,634
Farm Credit System Insurance Cor (FCSIC)	0	14	537	Dept of Justice (DOJ)	101	1,621	15,898
Federal Communications Commission (FCC)	1	72	23,104	Dept of Labor (DOL) - misc	63	1,067	14,214
FCC - Universal Service Fund	2	559	6,485	DOL - Pension Benefit Guaranty Corp.	6	34	12,022
Federal Deposit Insurance Corp (FDIC)	0	62	6,125	DOL - Unemployment Benefits	95	1,608	28,480
Federal Reserve Earnings	1,921	5,922	99,004	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	9	4,323	96,445	Dept of State (DOS)	74	1,265	15,100
Federal Trade Commission (FTC)	1	20	402	Dept of Transportation (DOT) - Misc	11	293	3,147
Foreign Military Sales Program	27	2,465	32,157	DOT - Federal Aviation Administration	29	1,092	11,331
General Services Administration (GSA)	17	135	1,437	DOT - Federal Highway Administration	214	4,290	37,902
Independent Agencies - misc	4	55	1,989	DOT - Federal Railroad Administration	3	78	1,451
Individual Income and Employment Taxes, Not Withheld	666	7,853	549,075	DOT - Federal Transit Administration	160	1,148	28,905
International Monetary Fund (IMF)	0	183	2,488	Dept of Treasury (TREAS) - misc	4	274	2,572
Judicial Branch - Courts	5	102	1,986	TREAS - Claims Judgments and Relief Acts	0	119	2,288
Legislative Branch - misc	0	4	31	TREAS - Comptroller of the Currency	0	17	245
Legislative Branch - Library of Congress	0	5	173	TREAS - Federal Financing Bank	14	257	5,560
National Credit Union Admin (NCUA)	1	6	2,781	TREAS - IRS Refunds for Puerto Rico	0	43	717
National Science Foundation (NSF)	0	3	37	TREAS - Pmt to Resolution Funding Corp	0	216	920
Office of Personnel Mgmt (OPM) - misc	0	1	7	TREAS - Troubled Asset Relief Pro (TARP)	26	30	308
OPM - Federal Employee Insurance Receipt	1	198	2,924	TREAS - United States Mint	13	284	4,448
Postal Service	289	6,715	79,456	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	1/-25	8,648	106,743
RRB - Unemployment Insurance	1	20	220	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	3	70	2,250	Emergency Rental Assistance	0	482	11,313
Small Business Administration (SBA)	43	1,007	11,518	ESF - Economic Recovery Programs	0	0	-9,097
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	7	115	800	Dept of Veterans Affairs (VA)	397	5,271	58,021
SSA - Supplemental Security Income	9	13	2,298	VA - Benefits	55	11,138	112,224
State Unemployment Insurance Deposits	242	2,138	51,290	District of Columbia	1	34	354
Unclassified - Deposits	52	865	8,359	Environmental Protection Agency (EPA)	25	369	5,809
Other Deposits:				Export-Import Bank	0	20	348
				Farm Credit System Insurance Cor (FCSIC)	0	1	8
				Federal Communications Commission (FCC)	28	306	5,768
				FCC - Universal Service Fund	17	219	6,102
				Federal Deposit Insurance Corp (FDIC)	1	37	532
				Federal Salaries (EFT)	109	15,453	172,996
				Federal Retirement Thrift Savings Plan	60	7,660	70,706
				Federal Trade Commission (FTC)	0	7	381
				General Services Administration (GSA)	207	2,010	23,057
				Independent Agencies - misc	22	447	4,204
				Interest on Treasury Securities	2	4,091	222,266
				International Monetary Fund (IMF)	52	122	3,615
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,818
				IRS Tax Refunds Business (EFT)	56	6,734	28,507
				IRS Tax Refunds Individual (EFT)	1,091	6,075	304,327
				Judicial Branch - Courts	11	176	1,794
				Legislative Branch - misc	4	99	1,112
				Legislative Branch - Library of Congress	2	25	402
				NASA	94	1,563	16,616
				National Credit Union Admin (NCUA)	0	9	718
				National Science Foundation (NSF)	34	696	5,894
				Office of Personnel Mgmt (OPM) - misc	9	32	402
				OPM - Civil Serv Retirement & Disability	1	6,432	63,173
				OPM - Federal Employee Insurance Payment	367	6,616	76,344
				Postal Service Money Orders and Other	116	2,841	35,299
				Railroad Retirement Board (RRB) - misc	0	3	40
				RRB - Benefit Payments	1	1,193	11,835
				Securities and Exchange Commission (SEC)	5	73	849
				Small Business Administration (SBA)	343	6,735	323,264
				Social Security Admin (SSA) - misc	19	355	3,892
				SSA - Benefits Payments	22,318	91,084	888,018
				SSA - Supplemental Security Income	0	4,692	46,613
				Other Withdrawals:			
				Agency for Internat'l Development	627	3,226	20,297
				Pmt. to Int'l Bk for Reconstruction	155	155	560
				Unclassified	1,145	21,679	251,192
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,927	37,300	518,285
Sub-Total Deposits	15,339	294,297	4,857,797	Sub-Total Withdrawals	37,261	463,219	5,740,377
Public Debt Cash Issues (Table III-B)	1,550	953,154	14,443,018	Public Debt Cash Redemp. (Table III-B)	1,341	951,123	13,160,084
Treasury General Account Total Deposits	16,889	1,247,451	19,300,815	Treasury General Account Total Withdrawals	38,603	1,414,342	18,900,460
				Net Change in Operating Cash Balance	\$ -21,714	\$ -166,891	\$ 400,355

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 823,130	\$ 10,703,493
Regular Series	\$ -6	\$ 700,133	\$ 8,350,276	Notes	0	90,118	1,968,642
Cash Management Series	0	120,001	2,160,028	Bonds	0	0	30,658
Notes	0	85,707	3,057,915	Federal Financing Bank	0	0	1,206
Bonds	0	21,422	481,679	Nonmarketable:			
Inflation-Protected Securities Increment	625	16,815	117,811	United States Savings Securities	35	862	9,393
Federal Financing Bank	0	0	0	Government Account Series	603,775	10,524,343	104,172,379
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	72	2,168	23,373	Foreign Series	0	0	0
Interest Increment	1	623	4,727	State and Local Series	15	9,658	86,177
Government Account Series	586,307	10,510,286	104,874,060	Other	1,291	26,906	350,403
Hope Bonds	0	0	0				
Domestic Series	1	18	63	Total Redemptions	\$ 605,116	\$ 11,475,018	\$ 117,329,362
Foreign Series	0	0	0				
State and Local Series	195	3,951	61,632	Net Change in Public Debt Outstanding	\$ -16,632	\$ 13,049	\$ 2,152,712
Other	1,289	26,942	350,512				
Total Issues	\$ 588,484	\$ 11,488,067	\$ 119,482,074				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 588,484	\$ 11,488,067	\$ 19,482,074
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	5,795	24,193
Bonds and Notes (-)	0	1,393	28,863
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	586,307	10,510,286	104,874,060
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	623	4,727
Inflation-Protected Securities Increment	625	16,815	115,703
Total Public Debt Cash Issues Deposited in TGA	\$ 1,550	\$ 953,154	\$ 14,443,018
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 605,116	\$ 11,475,018	\$ 17,329,362
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	603,775	10,523,895	104,168,077
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,341	\$ 951,123	\$ 13,160,084

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,938,027	\$ 23,937,355	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,643,604	6,660,907	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,581,631	30,598,263	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	42,662	42,807	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,533,644	\$ 30,550,132	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,852	\$ 215,407	\$ 2,609,340
Individual Income Taxes	256	7,419	517,686
Railroad Retirement Taxes	3	473	5,095
Excise Taxes	580	4,746	66,014
Corporation Income Taxes	73	13,697	341,061
Federal Unemployment Taxes	15	134	6,263
Estate and Gift Taxes & Misc IRS Rcpts.	45	151	3,784
Total	\$ 10,823	\$ 242,028	\$ 3,549,242
Cash Federal Tax Deposits:			
Direct	\$ 109	\$ 1,573	\$ 28,135
Through Depositories	10,688	230,917	3,418,827
Total Cash FTD's	\$ 10,797	\$ 232,490	\$ 3,446,962
Inter-agency Transfers	26	9,538	102,280
Total	\$ 10,823	\$ 242,028	\$ 3,549,242

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,818
IRS Tax Refunds Business (Checks)	8	8,090	91,382
IRS Tax Refunds Business (EFT)	56	6,734	28,507
IRS Tax Refunds Individual (Checks)	36	3,394	50,903
IRS Tax Refunds Individual (EFT)	1,091	6,075	304,327

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$25 million.

Wednesday, July 27, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.